

Exhibit 10, Part 2

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Buy	TDC	TDC A/S	BAS01	DKK	45.0000	4,593,205	1,322,765,595.00	05 November 2014	07 November 2014	EUR 15.00	EUR 15.00
Buy	TDC	TDC A/S	BAS01	DKK	45.0000	12,400,793	1,322,765,595.00	05 November 2014	07 November 2014	EUR 15.00	EUR 15.00
Sell	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	258.9000	2,155,410	1,355,113,409.10	27 November 2014	02 December 2014	EUR 15.00	EUR 15.00
Sell	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	258.9000	923,299	1,355,113,409.10	27 November 2014	02 December 2014	EUR 15.00	EUR 15.00
Sell	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	258.9000	2,155,410	1,355,113,409.10	27 November 2014	02 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Buy	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	261.0000	553,663	702,500,031.00	15 December 2014	17 December 2014	EUR 15.00	EUR 15.00
Buy	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	261.0000	2,137,908	702,500,031.00	15 December 2014	17 December 2014	EUR 15.00	EUR 15.00
Buy	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	261.0000	2,138,067	663,605,028.00	16 December 2014	18 December 2014	EUR 15.00	EUR 15.00

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ
T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COM

Old Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Buy	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	261.0000	404,481	663,605,028.00	16 December 2014	18 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,084,617	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
								Total	EUR 435.00	EUR 435.00	

Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,415,873	153,748,443.73	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,669,877	165,181,163.77	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,169,872	142,675,938.72	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,365,526	151,482,325.26	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	2,803,027	126,164,245.27	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,219,605	144,914,421.05	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ
T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COM

Old Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	2,848,717	128,220,752.17	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,632,498	163,498,734.98	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,269,796	147,173,517.96	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	256.4200	835,831	214,323,785.02	27 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	256.4200	808,508	207,317,621.36	27 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	256.4200	898,209	230,318,751.78	27 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	256.4200	917,284	235,209,963.28	27 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	256.4200	927,423	237,809,805.66	27 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	256.4200	846,864	217,152,866.88	27 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COOPLAST-B	LDW01	DKK	522.0400	1,083,989	565,885,617.56	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COOPLAST-B	LDW01	DKK	522.0400	950,518	496,208,416.72	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COOPLAST-B	LDW01	DKK	522.0400	1,061,756	554,279,102.24	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COOPLAST-B	LDW01	DKK	522.0400	1,029,306	537,338,904.24	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COOPLAST-B	LDW01	DKK	522.0400	916,001	478,189,162.04	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COOPLAST-B	LDW01	DKK	522.0400	1,051,671	549,014,328.84	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COOPLAST-B	LDW01	DKK	522.0400	909,343	474,713,419.72	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COOPLAST-B	LDW01	DKK	522.0400	928,526	484,727,713.04	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COOPLAST-B	LDW01	DKK	522.0400	970,084	506,422,651.36	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ
T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COM

Old Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Buy	COLOB	COOPLAST-B	LDW01	DKK	522.0400	1,085,287	566,563,225.48	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	261.2200	846,864	221,217,814.08	15 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	261.2200	927,423	242,261,436.06	15 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	261.2200	917,284	239,612,926.48	15 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	261.2200	808,508	211,198,459.76	16 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	261.2200	835,831	218,335,773.82	16 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	261.2200	898,209	234,630,154.98	16 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COOPLAST-B	LDW01	DKK	501.9100	909,343	456,408,345.13	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COOPLAST-B	LDW01	DKK	501.9100	970,084	486,894,860.44	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COOPLAST-B	LDW01	DKK	501.9100	1,085,287	544,716,398.17	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COOPLAST-B	LDW01	DKK	501.9100	928,526	466,036,484.66	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COOPLAST-B	LDW01	DKK	501.9100	1,051,671	527,844,191.61	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COOPLAST-B	LDW01	DKK	501.9100	1,083,989	544,064,918.99	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COOPLAST-B	LDW01	DKK	501.9100	950,518	477,074,489.38	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COOPLAST-B	LDW01	DKK	501.9100	1,061,756	532,905,953.96	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COOPLAST-B	LDW01	DKK	501.9100	1,029,306	516,618,974.46	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COOPLAST-B	LDW01	DKK	501.9100	916,001	459,750,061.91	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Total										EUR 123,000.00	EUR 123,000.00

Stock Loan

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ
T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COM

Old Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,632,498	163,462,410.00	05 November 2014	07 November 2014	No text	EUR	500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,365,526	151,448,670.00	05 November 2014	07 November 2014	No text	EUR	500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,415,873	153,714,285.00	05 November 2014	07 November 2014	No text	EUR	500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	2,848,717	128,192,265.00	05 November 2014	07 November 2014	No text	EUR	500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,269,796	147,140,820.00	05 November 2014	07 November 2014	No text	EUR	500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	2,803,027	126,136,215.00	05 November 2014	07 November 2014	No text	EUR	500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,169,872	142,644,240.00	05 November 2014	07 November 2014	No text	EUR	500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,669,877	165,144,465.00	05 November 2014	07 November 2014	No text	EUR	500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,219,605	144,882,225.00	05 November 2014	07 November 2014	No text	EUR	500.00	EUR 500.00
Borrow	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	258.9000	808,508	209,322,721.20	01 December 2014	03 December 2014	Fee Rate = 45.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	258.9000	835,831	216,396,645.90	01 December 2014	03 December 2014	Fee Rate = 45.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	258.9000	927,423	240,109,814.70	01 December 2014	03 December 2014	Fee Rate = 45.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ
T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COM

Old Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Borrow	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	258.9000	917,284	237,484,827.60	01 December 2014	03 December 2014	Fee Rate = 45.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	258.9000	898,209	232,546,310.10	01 December 2014	03 December 2014	Fee Rate = 45.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	258.9000	846,864	219,253,089.60	01 December 2014	03 December 2014	Fee Rate = 45.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	950,518	500,922,986.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	1,085,287	571,946,249.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	1,083,989	571,262,203.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	909,343	479,223,761.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	970,084	511,234,268.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	1,061,756	559,545,412.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	916,001	482,732,527.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	1,029,306	542,444,262.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	928,526	489,333,202.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ
T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COM

Old Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	1,051,671	554,230,617.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Return	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	261.0000	927,423	242,057,403.00	15 December 2014	17 December 2014		No text	EUR 500.00	EUR 500.00
Return	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	261.0000	846,864	221,031,504.00	15 December 2014	17 December 2014		No text	EUR 500.00	EUR 500.00
Return	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	261.0000	917,284	239,411,124.00	15 December 2014	17 December 2014		No text	EUR 500.00	EUR 500.00
Return	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	261.0000	898,209	234,432,549.00	16 December 2014	18 December 2014		No text	EUR 500.00	EUR 500.00
Return	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	261.0000	808,508	211,020,588.00	16 December 2014	18 December 2014		No text	EUR 500.00	EUR 500.00
Return	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	261.0000	835,831	218,151,891.00	16 December 2014	18 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	970,084	486,497,126.00	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	1,029,306	516,196,959.00	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	909,343	456,035,514.50	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	928,526	465,655,789.00	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	916,001	459,374,501.50	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ
T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COM

Old Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	1,085,287	544,271,430.50	17 December 2014	19 December 2014	No text	EUR 500.00	EUR 500.00	
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	1,061,756	532,470,634.00	17 December 2014	19 December 2014	No text	EUR 500.00	EUR 500.00	
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	950,518	476,684,777.00	17 December 2014	19 December 2014	No text	EUR 500.00	EUR 500.00	
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	1,083,989	543,620,483.50	17 December 2014	19 December 2014	No text	EUR 500.00	EUR 500.00	
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	1,051,671	527,413,006.50	17 December 2014	19 December 2014	No text	EUR 500.00	EUR 500.00	
											Total	EUR 20,500.00	EUR 20,500.00
											Grand Total	EUR 205,200.00	

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ
T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COM

Old Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ